



# CAPITAL PROGRAM

## Capital Budget for Fiscal Year 2012

| GENERAL FUND CAPITAL PROGRAM<br>Project Title   |                  |
|---|------------------|
| <b>Kids World Renovation</b><br><b>Parks and Recreation Department</b><br><br><i>To renew Kids World at Alameda Park. The playground is nearly 20 years old and a number of design, safety and playground standards issues need to be addressed.</i><br><br><i>FUNDING: General Fund</i>  | 35,000           |
| <b>Playground Replacement Program</b><br><b>Parks and Recreation Department</b><br><br><i>This project will keep the City's 22 playgrounds in conformance with safety and accessibility standards. This program is based on a ten-year replacement schedule, which provides for maximum risk reduction and aesthetic maintenance, along with the ability to adjust playground designs to conform to changes in safety laws and child development practices.</i><br><br><i>FUNDING: General Fund</i> | 200,000          |
| <b>Records Management System</b><br><b>Police Department</b><br><br><i>This is a continuation of multiyear project to replace the Police Computer Automated Dispatch (CAD) and Records Management systems with Versaterms software that will be used by both Police and Fire departments to increase productivity, integrate communications, and create cost efficiencies.</i><br><br><i>FUNDING: General Fund</i>  | 185,570          |
| <b>Total General Fund Capital</b>   | <b>420,570</b>   |
| REDEVELOPMENT AGENCY CAPITAL PROGRAM<br>Project Title   |                  |
| <b>Parking Lot Maintenance</b><br><br><i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance, in order to maintain integrity of structures and first-rate parking facilities.</i>   | 112,621          |
| <b>RDA Capital Project Contingency Fund</b><br><br><i>Set-aside funding for cost increases to existing RDA capital projects.</i>  | 6,238,317        |
| <b>Total Redevelopment Agency Capital Program</b>   | <b>6,350,938</b> |



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| <b>INFORMATION SYSTEMS FUND</b>  |                  |
|--|------------------|
| <b>Project Title</b>   |                  |
| <b>Financial Management System Replacement</b><br><br><i>A four year project to replace the City's in-house designed, built, and maintained Financial Management System (FMS) with a vendor provided and supported application. The new FMS will provide integrated financial system components; intelligent routing, workflow, and reporting; and interfaces to other Financial applications.</i><br><br><i>FUNDING: General Fund - \$400,000; Enterprise Funds - \$600,000</i> | 1,000,000        |
| <b>Upgrade Public Website for Improved Use and Benefit</b><br><br><i>Replace and upgrade the City's public website to provide for advanced searching, easier navigation and use, the ability for the public to interact and transact business over the net, to offer new "mobile user" features, and to improve usability of the City's public interface.</i><br><br><i>FUNDING: General Fund</i>  | 30,000           |
| <b>Total Information Systems Fund</b>  | <b>1,030,000</b> |
| <b>STREETS CAPITAL PROGRAM</b>   |                  |
| <b>Project Title</b>   |                  |
| <b>101 Operational Improvements</b><br><br><i>This project involves staff time to coordinate with Caltrans inspection during construction of the Highway Improvement project.</i><br><br><i>FUNDING: Streets Fund</i>  | 50,000           |
| <b>Cabrillo Boulevard Bridge Replacement at Mission Creek</b><br><br><i>Replace the vehicular and beach-way bridge over Mission Creek on Cabrillo Boulevard due to deterioration.</i><br><br><i>FUNDING: Streets Fund</i>  | 100,000          |
| <b>Drainage Improvements</b><br><br><i>Annual program to maintain, improve, and construct citywide public drainage facilities.</i><br><br><i>FUNDING: Streets Fund</i>   | 100,000          |



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| <b>Lower Mission Creek Improvements</b><br><br><i>This project will coordinate, design and construct flood control improvements on Mission Creek from near Canon Perdido Street to the ocean to handle 20-year peak design floods using the US Army Corps of Engineers design, in cooperation with the County of Santa Barbara Flood Control.</i><br><br><i>FUNDING: Streets Fund</i> | 50,000           |
| <b>Sidewalk Infill Program</b><br><br><i>Annual installation of missing sidewalk links in the citywide sidewalk network.</i><br><br><i>FUNDING: Transportation Development Act (TDA) Fund</i>   | 62,084           |
| <b>Sidewalk Repairs and Handicap Ramps</b><br><br><i>Replace existing sidewalks that are uplifted or depressed due to tree roots or other damage, and install access ramps to provide equal access to pedestrian facilities.</i><br><br><i>FUNDING: Streets Fund - \$50,000; FUNDING: Measure A Fund - \$300,000</i>  | 350,000          |
| <b>Streets Engineering</b><br><br><i>Provide ongoing engineering support to all Streets capital programs and projects, including surveying, public right-of-way transactions, and automated mapping updates.</i><br><br><i>FUNDING: Streets Fund</i>  | 126,000          |
| <b>Streets Resurfacing Program</b><br><br><i>Perform pavement overlay and repairs to city streets and parking lots as part of the city's annual pavement maintenance program.</i><br><br><i>FUNDING: Measure A Fund – \$124,431; Streets Fund – \$2,274,035; Streets Grants –\$338,782</i>  | 2,737,248        |
| <b>Traffic Safety and Capacity Improvement Program</b><br><br><i>Annual replacement program for traffic signals, intersections, and signage at specific locations in the City.</i><br><br><i>FUNDING: Streets Fund</i>  | 75,000           |
| <b>Traffic Signal Maintenance Program</b><br><br><i>This annual program includes the installation of battery backup, cabinet upgrades, LED replacements, and power conditioning.</i><br><br><i>FUNDING: Streets Fund</i>  | 75,000           |
| <b>Total Streets Capital Program</b>  | <b>3,725,332</b> |



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| CREEKS RESTORATION AND WATER QUALITY IMPROVEMENT<br>Project Title  |                  |
|--|------------------|
| <b>Bacterial Reduction and Water Quality Program</b><br><br><i>Design and install targeted water quality treatment projects to reduce the discharge of polluted water into Santa Barbara creeks (such as dry weather diversions and active treatment).</i>   | 50,000           |
| <b>Capital Replacement – Storm Water Facilities</b><br><br><i>Set aside funds for the replacement of pumps and other hardware installed in water quality treatment projects.</i>   | 25,000           |
| <b>Mission Creek Barrier Removal/Watershed Restoration</b><br><br><i>The final year of a five-year project to develop a restoration plan for upper Mission Creek that includes the removal of key steelhead barriers. Final design, technical studies, environmental review, and permitting will be completed in FY 2011.</i>  | 400,000          |
| <b>Mission Creek Restoration at Oak Park</b><br><br><i>Restore Mission Creek in Oak Park. Restoration could include non-native weed removal and vegetation with native plants, removal of steelhead passage barriers, biotechnical stabilization of eroding banks, removal of concrete from the creek channel, and improvement of trails and interpretive information.</i> | 100,000          |
| <b>Mission Lagoon/Laguna Channel Restoration &amp; Management Program</b><br><br><i>Develop a management program for the Mission Creek Lagoon that includes habitat restoration and water quality improvements.</i>  | 500,000          |
| <b>Stormwater Treatment Retrofit Projects (LID)</b><br><br><i>Design, permit, and construct a "Low Impact Development" (LID) demonstration project, or projects, on City-owned properties to improve creeks and ocean water quality.</i>   | 150,000          |
| <b>Total Creeks Restoration &amp; Water Quality Improvement</b>  | <b>1,225,000</b> |
| AIRPORT OPERATING CAPITAL PROGRAM<br>Project Title   |                  |
| <b>Airport Operations Area Pavement Maintenance</b><br><br><i>Annual maintenance program for airport operations area pavement areas to include crack sealing, slurry seal, overlay, and reconstruction for the general aviation ramp on the east and west sides of the parallel runways.</i>   | 150,000          |



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| <b>Airport Street Resurfacing Program</b><br><br><i>An annual pavement resurfacing program to overlay and repair various Airport streets and parking lots.</i>   | 150,000          |
| <b>FAA Airfield Projects</b><br><br><i>Preliminary design work for potential airfield projects.</i>  | 500,000          |
| <b>Building 225 Remodel</b><br><br><i>Remodel of a 60 year old building constructed as part of the Marine Air Corps Station in the 1940's. The building is located on the north side of Airport property at 605 Francis Botello Road. The approximately 5,000 square feet building is currently leased out to several tenants and is in fair condition. In order to continue to meet rental standards, improvements need to be made to the aging building.</i> | 300,000          |
| <b>Leased Building Maintenance</b><br><br><i>Annual maintenance of and improvements to leased facilities, including painting and replacement of roofs, HVAC systems, and windows.</i>  | 150,000          |
| <b>Total Airport Operating Fund Capital</b>  | <b>1,250,000</b> |
| <b>DOWNTOWN PARKING FUND</b>   |                  |
| <b>Project Title</b>   |                  |
| <b>Concrete and Asphalt Work in Surface Lots</b><br><br><i>Major repair or replacement of deteriorated asphalt or concrete in the surface lots. First priority will be work in Lot 3 (corner of Figueroa and Chapala Streets) and Lot 11 (corner of Haley and Anacapa Streets). The work will be done concurrent with the City's annual pavement prep and slurry contract.</i>   | 250,000          |
| <b>Elevator Modernizations</b><br><br><i>This project will upgrade or replace the elevator operating systems in five Downtown Parking garages within the City's parking structures.</i>  | 150,000          |
| <b>Lot 9 Mid-Level Traffic Coating</b><br><br><i>Replacement of the existing mid-level traffic deck coating at the Lobero Parking Garage (Lot 9) located at 621 Anacapa Street. This deck coating seals the deck and prevents water intrusion.</i>   | 100,000          |
| <b>Painting of Parking Structures</b><br><br><i>Regular and reoccurring painting of the interior and exterior of the parking garage structures. This work includes the painting of all interior and exterior walls, ceilings, columns and beams.</i>   | 100,000          |



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|---|------------------|
| <b>Parking Lot Maintenance and Annual Repair Program</b><br><br><i>Perform ongoing maintenance in the Downtown lots and structures such as landscaping, equipment enhancements, repairs, cleaning, and general maintenance, in order to maintain integrity of structures and first-rate parking facilities.</i> | 300,000          |
| <b>Security Cameras at Granada Garage</b><br><br><i>Install security cameras in the Granada Garage.</i>   | 50,000           |
| <b>Surface Parking Lot Lighting</b><br><br><i>Design and lighting upgrades for surface parking lots. Lighting shall be energy efficient and meet the lighting design standards for El Pueblo Viejo.</i>   | 50,000           |
| <b>Total Downtown Parking Fund Capital</b>  | <b>1,000,000</b> |
| <b>GOLF COURSE CAPITAL</b>  |                  |
| <b>Project Title</b>  |                  |
| <b>Power Turf Equipment</b><br><br><i>Annual replacement of power turf equipment.</i>   | 70,000           |
| <b>Total Golf Course Capital</b>  | <b>70,000</b>    |
| <b>FLEET REPLACEMENT FUND</b>   |                  |
| <b>Project Title</b>  |                  |
| <b>Enterprise Fund Vehicle Replacement Program</b><br><br><i>Annual replacement of Enterprise Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>  | 115,000          |
| <b>General Fund Vehicle Replacement Program</b><br><br><i>Annual replacement of General Fund Fleet Vehicles scheduled for replacement based upon completion of their assigned life cycle.</i>   | 670,000          |
| <b>Total Fleet Replacement Fund Capital</b>   | <b>785,000</b>   |



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| WASTEWATER FUND<br>Project Title  |                  |
|---|------------------|
| <b>El Estero Strategic Plan Implementation</b><br><br><i>Rehabilitation or replacement of the major equipment and process components at the El Estero Wastewater Treatment Plant. Includes rehabilitation of critical facilities including odor control systems, belt filter presses, and aeration blowers.</i>   | 390,000          |
| <b>El Estero Treatment Plant Maintenance Program</b><br><br><i>An annual program to ensure that the El Estero Wastewater Treatment Plant remains fully operational. Includes electrical and mechanical equipment replacement, integration of plant processes into the SCADA system, and pipe replacement throughout the plant.</i>  | 230,000          |
| <b>El Estero Wastewater Treatment Plant Air Process Improvements</b><br><br><i>Provides for engineering design and construction of process air system improvements associated with the facility's activated sludge secondary treatment process.</i>   | 400,000          |
| <b>El Estero Wastewater Treatment Plant Influent Pump Replacement</b><br><br><i>Replaces the existing El Estero Wastewater Treatment Plant influent pumps. This project will be in the construction phase during Fiscal Year 2012.</i>  | 2,030,000        |
| <b>El Estero Wastewater Treatment Plant Maintenance Program</b><br><br><i>An annual program of capital maintenance to replace electrical and mechanical equipment in a timely manner to keep the El Estero Treatment Plant operating at a fully functional level. Examples of the types of projects included in this program are the replacement of the belt-press wash water pump, and chemical systems' equipment replacements.</i> | 1,000,000        |
| <b>Lift Station Maintenance Program</b><br><br><i>Annual program of capital maintenance projects to keep the City's wastewater lift stations fully operational. Includes replacement of motor control centers, pumps, water level sensors, and other equipment to prevent lift station failures.</i>  | 300,000          |
| <b>Sanitary Sewer Overflow Compliance Program</b><br><br><i>Undertake a variety of projects to ensure compliance with the Sanitary Sewer Overflow Rule requirements, including annual replacement or rehabilitation of 1% of the sewer collection lines and manholes, replacement of lift station force mains, and other studies and projects to maintain overflow compliance.</i>  | 1,150,000        |
| <b>Total Wastewater Fund Capital</b>  | <b>5,500,000</b> |



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| WATER CAPITAL<br>Project Title  |                   |
|---|-------------------|
| <b>Cater Treatment Plant Equipment Rehabilitation</b><br><br><i>Annual program for baseline treatment plant maintenance, including scheduled filter media replacement, Supervisory Control and Data Acquisition (SCADA) maintenance and upgrades, and aeration and sedimentation basin improvements.</i>  | 350,000           |
| <b>Distribution Pump Stations Rehabilitation</b><br><br><i>Annual program for maintenance, repair, and upgrades to water facilities and equipment at city's water distribution pump stations.</i>   | 400,000           |
| <b>Distribution Reservoir Maintenance Program</b><br><br><i>Maintenance and upgrades of the City's water storage reservoirs including: installation of Mag meters at Reservoir No. 2, Tunnel Reservoir, and La Mesa Reservoir; the East Reservoir mixing system retrofit; Escondido, and Hope reservoirs; El Cielito Reservoir erosion control and hardscape improvements; Vic Trace SCADA upgrades; Tunnel Reservoir Fuel Tank Replacement, and baseline maintenance for the reservoirs.</i> | 1,600,000         |
| <b>Recycled Water Program</b><br><br><i>Rehabilitation of the tertiary filters and the Cottage Hospital recycled water main, installation of SCADA at the La Mesa recycled water booster station, and implementation of conservation retrofits for City facilities.</i>   | 225,000           |
| <b>Rehab Aeration Basin</b><br><br><i>To improve water quality for recycled water production.</i>   | 1,050,000         |
| <b>Water Facilities Corporation Yard Well Replacement</b><br><br><i>To drill a new well to replace the Corporation Yard Well.</i>   | 2,500,000         |
| <b>Water Main Replacement</b><br><br><i>Annual program of replacement of 1%, approximately 16,000 feet, of the City's water distribution piping system.</i>   | 5,000,000         |
| <b>Total Water Fund Capital</b>   | <b>11,125,000</b> |
| WATERFRONT FUND<br>Project Title  |                   |
| <b>Breakwater Lights Design and Installation</b><br><br><i>The project includes design and installation of eight acorn lights on the breakwater that were removed in the 1970's.</i>  | 10,000            |





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| <b>Harbor ADA Restroom remodel</b><br><i>Improvements to Marina 3 restroom to ensure compliance with ADA Standards.</i>  | 20,000  |
| <b>Launch Ramp Concrete Design</b><br><i>Design of the public launch ramp at the Santa Barbara Harbor that needs to be repaired.</i>   | 400,000 |
| <b>Marina Annual Repair Program</b><br><i>Annual repair and replacement of Waterfront equipment, including floats, fasteners, utilities, dock boxes, gangways, and cleats.</i>   | 225,000 |
| <b>Parking - Self Pay System</b><br><i>To replace existing honor fee kiosks with automated self pay system.</i>  | 40,000  |
| <b>Recoat Passenger Loading Ramp</b><br><i>To replace deteriorating original coating installed in 2000. The Passenger Loading Ramp allows thousands of people to access Stearns Wharf from the water every year.</i>   | 30,000  |
| <b>Replace Lift Stations at Stearns Wharf</b><br><i>Replace mechanical lift station with electrical lift stations in FY 2011.</i>  | 85,000  |
| <b>Replace Sump Pump - Marina 1 West Restroom</b><br><i>Replacement of force main pump that removes sewage from Marina 1.</i>  | 20,000  |
| <b>Seawall Handrail and Sidewalk Repairs</b><br><i>Ongoing program to repair seawall sink holes created by tidal action that washes out soil and creates void spaces under sidewalks.</i>  | 20,000  |
| <b>Solar Thermal Restroom Upgrade</b><br><i>This is the second year of a three year project to install solar thermal units. The first phase is to install a solar thermal unit on the east restroom to reduce Marina One's annual electrical use of \$120,000.</i> | 25,000  |
| <b>Stearns Wharf Annual Repair Program</b><br><i>Annual wharf pile driving and timber replacement program to ensure structural integrity of Stearns Wharf.</i>   | 300,000 |



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|---|-------------------|
| <b>Waterfront Parking Lot Maintenance Program</b>   |                   |
| <i>Scheduled maintenance to the eight Waterfront area parking lots, including slurry and crack sealing, painting, and traffic striping in Harbor West lot and maintenance yard.</i> | 75,000            |
| <b>Total Waterfront Fund Capital</b>  | <b>1,250,000</b>  |
| <b>Total Capital</b>  | <b>33,731,840</b> |